

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
TACOMA DIVISION

In re: D & M PLUMBING, INC.

§ Case No. 13-41644-MJH
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Brian L. Budsberg, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$11,190.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$12,642.19</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$3,388.57</u>	

3) Total gross receipts of \$16,030.76 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$16,030.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$7,523.51	\$7,523.51	\$7,523.51
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,388.57	\$3,388.57	\$3,388.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$103,054.61	\$107,662.11	\$107,662.11	\$5,118.68
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$318,820.84	\$275,683.15	\$260,052.55	\$0.00
TOTAL DISBURSEMENTS	\$421,875.45	\$394,257.34	\$378,626.74	\$16,030.76

4) This case was originally filed under chapter 7 on 03/14/2013. The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/11/2017

By: /s/ Brian L. Budsberg
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Columbia Bank Checking	1129-000	\$12,000.00
Accounts Receivable	1121-000	\$4,030.76
TOTAL GROSS RECEIPTS		\$16,030.76
¹ <i>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.</i>		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8S	Internal Revenue Service	4300-000	\$0.00	\$7,523.51	\$7,523.51	\$7,523.51
	TOTAL SECURED		\$0.00	\$7,523.51	\$7,523.51	\$7,523.51

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Brian L. Budsberg	2100-000	NA	\$2,353.08	\$2,353.08	\$2,353.08
Trustee, Expenses - Brian L. Budsberg	2200-000	NA	\$93.51	\$93.51	\$93.51
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$18.65	\$18.65	\$18.65
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$923.33	\$923.33	\$923.33
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,388.57	\$3,388.57	\$3,388.57

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	WA State Department of Labor & Industries	5800-000	\$2,232.00	\$2,231.90	\$2,231.90	\$106.11
2P	WA DEPARTMENT OF REVENUEATTN: Bob Palen	5800-000	\$7,850.61	\$7,850.61	\$7,850.61	\$373.25
3P	NW Plumbing & Pipefitting Trust FundsMcKenzie Rothwell Barlow & Coughran, P.S	5800-000	\$0.00	\$36,862.50	\$36,862.50	\$1,752.59
8P	Internal Revenue Service	5800-000	\$90,000.00	\$57,744.93	\$57,744.93	\$2,745.42
10	WA Employment Security Department	5800-000	\$2,972.00	\$2,972.17	\$2,972.17	\$141.31
TOTAL PRIORITY UNSECURED CLAIMS			\$103,054.61	\$107,662.11	\$107,662.11	\$5,118.68

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	WA DEPARTMENT OF REVENUE	7100-000	\$2,149.39	\$331.27	\$331.27	\$0.00
3U	NW Plumbing & Pipefitting Trust FundsMcKenzie Rothwell Barlow & Coughran, P.S	7100-000	\$0.00	\$37,857.05	\$37,857.05	\$0.00
4	Kathryn A. Ellis, Chapter 7 Bankruptcy Trustee	7100-000	\$154,529.00	\$154,529.00	\$154,529.00	\$0.00
5	Keller Supply Co	7100-000	\$2,647.00	\$2,876.45	\$2,876.45	\$0.00
6	NW Cascade Inc.	7100-000	\$18,328.00	\$18,010.23	\$18,010.23	\$0.00
7	CBIC	7100-000	\$52,329.00	\$4,138.88	\$4,138.88	\$0.00
8Pen	Internal Revenue Service	7300-000	\$0.00	\$8,291.88	\$8,291.88	\$0.00
8U	Internal Revenue Service	7100-000	\$0.00	\$12,402.85	\$12,402.85	\$0.00
9	Rosen Supply Company, Inc.	7100-000	\$51,663.00	\$21,614.94	\$21,614.94	\$0.00
11	Rosen Supply Company, Inc.	7100-000	NA	\$15,630.60	\$0.00	\$0.00
N/F	Aaberg Tool & Equipment	7100-000	\$1,257.00	NA	NA	NA
N/F	Andrea Howard	7100-000	\$3,000.00	NA	NA	NA
N/F	Associated Business Systems	7100-000	\$183.00	NA	NA	NA
N/F	Bob Taurino Const.	7100-000	\$1,883.00	NA	NA	NA
N/F	Bryan Doran Levy VonBeck & Assoc.	7100-000	NA	NA	NA	NA

N/F	CHI Accts Payable Center	7100-000	NA	NA	NA	NA
N/F	Capital One VISA	7100-000	\$1,984.00	NA	NA	NA
N/F	Cornerstone Constructors, LLC	7100-000	NA	NA	NA	NA
N/F	Dex Media West, Inc.	7100-000	\$30.45	NA	NA	NA
N/F	Eisenhower & Carlson	7100-000	\$8,106.00	NA	NA	NA
N/F	Ellsworth Builders, Inc.	7100-000	NA	NA	NA	NA
N/F	Federated Insurance	7100-000	\$2,314.00	NA	NA	NA
N/F	Ferguson Enterprises, Inc.	7100-000	\$1,848.00	NA	NA	NA
N/F	Hilbers, Inc.	7100-000	NA	NA	NA	NA
N/F	Holary Rosary School	7100-000	NA	NA	NA	NA
N/F	Internal Revenue Service Special Procedures	7100-000	NA	NA	NA	NA
N/F	MacArthur Co.	7100-000	\$1,183.00	NA	NA	NA
N/F	Mountain Construction, Inc.	7100-000	NA	NA	NA	NA
N/F	Ricoh	7100-000	\$887.00	NA	NA	NA
N/F	Rushforth Construction Co.	7100-000	NA	NA	NA	NA
N/F	Shell	7100-000	\$10,115.00	NA	NA	NA
N/F	Stacy Plumbing Supply Co.	7100-000	\$1,667.00	NA	NA	NA
N/F	Tiny's Tire Factory	7100-000	\$750.00	NA	NA	NA
N/F	Total Facility	7100-000	\$75.00	NA	NA	NA
N/F	Transworld Systems, Inc.	7100-000	\$1,893.00	NA	NA	NA

N/F	Turner Construction Company	7100-000	NA	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$318,820.84	\$275,683.15	\$260,052.55	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 1

Case No.: 13-41644-MJH

Case Name: D & M PLUMBING, INC.

For Period Ending: 05/11/2017

Trustee Name: (670170) Brian L. Budsberg

Date Filed (f) or Converted (c): 03/14/2013 (f)

§ 341(a) Meeting Date: 04/23/2013

Claims Bar Date: 12/20/2013

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Columbia Bank Checking	350.00	12,000.00		12,000.00	FA
2	Accounts Receivable	66,701.00	66,701.00		4,030.76	FA
3	1994 Flat End Trailer	500.00	500.00		0.00	FA
4	1994 Van	995.00	995.00		0.00	FA
5	1994 Van	995.00	995.00		0.00	FA
6	Computer, scanner and printer	500.00	500.00		0.00	FA
7	Fax/Copier Machine	300.00	300.00		0.00	FA
8	Leased Ricoh Copier	2,000.00	2,000.00		0.00	FA
9	2 Man Lifts; scrap value	400.00	400.00		0.00	FA
10	Misc. piping, fittings and tools	5,500.00	5,500.00	OA	0.00	FA
10	Assets Totals (Excluding unknown values)	\$78,241.00	\$89,891.00		\$16,030.76	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 2

Case No.: 13-41644-MJH

Case Name: D & M PLUMBING, INC.

For Period Ending: 05/11/2017

Trustee Name: (670170) Brian L. Budsberg

Date Filed (f) or Converted (c): 03/14/2013 (f)

§ 341(a) Meeting Date: 04/23/2013

Claims Bar Date: 12/20/2013

Major Activities Affecting Case Closing:

2/8/17 (RK) TFR Order Signed; All checks have been signed - ready for TDR once bank statements show a 0 balance.

1/31/17 (KM) Judge Snyder's involvement terminated-- Judge Heston assigned to case

1/20/17 (KM) Mailed TFR Checks

1/13/17 (RK) Filed DNO and Order for Trustee's Final Report.

12/13/16 (RK) Set TFR Hearing for 1/19/17 - Mailed hearing notices through Certificate of Service.com

12/8/16 (KM) TFR needed to be revised per new UST guidelines. Karrie sent in revised TFR to UST. Once we are advised of the reviewer, I will send them bank statements.

10/25/16 (KM) Judge signed Order to abandon property. There are no tax requirements per Rene per Roger Lilley. I sent an EM to Karrie letting her know this is ready for TFR.

9/16/16 (KM) Uploaded Motion to Abandon property-- hearing is set for 10/27-- or I will upload Order and DNO if no objections on 10/21

9/16/16 (RK) Auctioneer did not pick up property prior to the city seizing it. The value was small. The Auctioneer determined between 2K and 2.5K before cost of sale and other associated fees. We have decided to abandon the asset. Kelsey is drafting Motion to Abandon. Roger Lilley has been appointed and I've forwarded him the most recent Forms 1 and 2. Karrie has this on her TFR To Do list.

5/6/16 (KM) Emailed Chad Ehli letting him know he needed to pick up properties-- gave him contact info of debtor and debtors attorney contact info

4/19/16 (KM) need to make auctioneer motion with BLB-- our template is incorrect
Kelsey is working with the Auctioneer for tools/vans - online auction
Trustee preparing a motion to sell the AR rights via BKassets. 1/25/2016

Initial Projected Date Of Final Report (TFR):

09/30/2013

Current Projected Date Of Final Report (TFR):

11/16/2016 (Actual)

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
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Case No.: 13-41644-MJH

Case Name: D & M PLUMBING, INC.

For Period Ending: 05/11/2017

Trustee Name: (670170) Brian L. Budsberg

Date Filed (f) or Converted (c): 03/14/2013 (f)

§ 341(a) Meeting Date: 04/23/2013

Claims Bar Date: 12/20/2013

05/11/2017

Date

/s/Brian L. Budsberg

Brian L. Budsberg

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/02/2013	{2}	Sunset Pacific General Contractors, Inc	payment on account	1121-000	136.76		136.76
05/02/2013	{1}	D&M Plumbing	cash from bank accounts	1129-000	12,000.00		12,136.76
05/09/2013	{2}	Buffets, Inc.	Account receivable payment	1121-000	1,094.00		13,230.76
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.64	13,215.12
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.74	13,197.38
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.87	13,176.51
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.95	13,157.56
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.29	13,139.27
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.78	13,118.49
11/13/2013	{2}	Hilger Construction, Inc.	payment to D & M Plumbing	1121-000	2,800.00		15,918.49
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.48	15,899.01
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.15	15,873.86

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.59	15,850.27
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.27	15,829.00
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.00	15,807.00
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.25	15,782.75
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.70	15,760.05
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.91	15,738.14
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.90	15,713.24
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.84	15,691.40
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.07	15,667.33
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.28	15,644.05
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.25	15,623.80
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.46	15,598.34
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.43	15,575.91

{} Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

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Form 2
Cash Receipts And Disbursements Record

Case No.:	13-41644-MJH	Trustee Name:	Brian L. Budsberg (670170)
Case Name:	D & M PLUMBING, INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1613	Account #:	*****6266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$64,371,945.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.90	15,555.01
03/18/2015	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/18/2015 FOR CASE #13-41644, REGION 18; BOND NO. 016027975; TERM 4/4/2015 TO 4/4/2016	2300-000		11.18	15,543.83
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.85	15,519.98
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.32	15,497.66
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.54	15,476.12
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.74	15,452.38
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.96	15,429.42
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.45	15,407.97
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.64	15,384.33
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.12	15,362.21
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.35	15,340.86

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.27	15,316.59
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.23	15,295.36
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.20	15,274.16
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.10	15,250.06
04/21/2016	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/31/2016 FOR CASE #13-41644, 2016 Bond premium (4/1/16-3/31/17)	2300-000		7.47	15,242.59
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.14	15,221.45
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.10	15,200.35
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.98	15,176.37
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.04	15,155.33
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.91	15,131.42
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.70	15,109.72

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.94	15,088.78
01/19/2017	103	Internal Revenue Service	Combined dividend payments for Claim #8S, 8P			10,268.93	4,819.85
			Claims Distribution - Wed, 12-07-2016 \$7,523.51	4300-000			4,819.85
			Claims Distribution - Wed, 12-07-2016 \$2,745.42	5800-000			4,819.85
01/19/2017	104	Brian L. Budsberg	Combined dividend payments for Claim #FEE, TE			2,446.59	2,373.26
			Claims Distribution - Wed, 12-07-2016 \$2,353.08	2100-000			2,373.26
			Claims Distribution - Wed, 12-07-2016 \$93.51	2200-000			2,373.26
01/19/2017	105	WA State Department of Labor & Industries	Distribution payment - Dividend paid at 4.75% of \$2,231.90; Claim # 1; Filed: \$2,231.90	5800-000		106.11	2,267.15

{} Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/19/2017	106	WA DEPARTMENT OF REVENUEATTN: Bob Palen	Distribution payment - Dividend paid at 4.75% of \$7,850.61; Claim # 2P; Filed: \$7,850.61	5800-000		373.25	1,893.90
01/19/2017	107	NW Plumbing & Pipefitting Trust FundsMcKenzie Rothwell Barlow & Coughran, P.S	Distribution payment - Dividend paid at 4.75% of \$36,862.50; Claim # 3P; Filed: \$36,862.50	5800-000		1,752.59	141.31
01/19/2017	108	WA Employment Security Department	Distribution payment - Dividend paid at 4.75% of \$2,972.17; Claim # 10; Filed: \$2,972.17	5800-000		141.31	0.00

COLUMN TOTALS	16,030.76	16,030.76	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	16,030.76	16,030.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,030.76	\$16,030.76	

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 13-41644-MJH
Case Name: D & M PLUMBING, INC.
Taxpayer ID #: **-***1613
For Period Ending: 05/11/2017

Trustee Name: Brian L. Budsberg (670170)
Bank Name: Rabobank, N.A.
Account #: *****6266 Checking Account
Blanket Bond (per case limit): \$64,371,945.00
Separate Bond (if applicable): N/A

Net Receipts:	\$16,030.76
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
<hr/>	
Net Estate:	\$16,030.76

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6266 Checking Account	\$16,030.76	\$16,030.76	\$0.00
<hr/>	<hr/>	<hr/>	<hr/>
	\$16,030.76	\$16,030.76	\$0.00
<hr/>	<hr/>	<hr/>	<hr/>

05/11/2017

Date

/s/Brian L. Budsberg

Brian L. Budsberg